

Family Foundations Academy
Monthly Financial Report
March 31, 2010
All Operations

REVENUE

STATE FUNDS	FY 2010 Budget	FY 2009 Carry Over	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (0213)	2,738,004.00	32.62	2,716,900.00	99.2%	21,104.00
Minor Cap (7901)		16,969.00			
Minor Cap (7010)			21,104.00 -		(21,104.00)
State Other	4,065.43	-	4,065.43	100.0%	-
Total State Funds	2,742,069.43	17,001.62	2,742,069.43	100.0%	-
Local Funds					
School Districts	1,081,715.72	341,627.74	1,095,650.08	101.3%	(13,934.36)
Other Local	186,000.00	95,710.99	170,148.01	91.5%	15,851.99
Total Local Funds	1,267,715.72	437,338.73	1,265,798.09	99.8%	1,917.63
Federal Funds					
Federal Stabilization Fund	125,458.00	0.00	61,608.60	49.1%	63,849.40
Federal Funds	401,699.42	0.00	181,443.50	45.2%	220,255.92
Total Federal Funds	527,157.42	-	243,052.10	94.3%	284,105.32
ALL FUNDS Total	4,536,942.57	454,340.35	4,250,919.62	93.7%	286,022.95

EXPENDITURES

Operating Budget Description	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	2,309,210.97	-	1,752,973.36	556,237.61	75.9%
2 Utilities	81,200.00	-	64,213.57	16,986.43	79.1%
3 Facility--Lease Land	35,000.00	-	35,000.00	-	100.0%
4 Facility--Mortgage	359,247.73	-	299,621.55	59,626.18	83.4%
5 Transportation	441,000.00	-	296,207.74	144,792.26	67.2%
6 Contractor--Financial	21,000.00	-	16,462.00	4,538.00	78.4%
7 Contractor--Food Service	0.00	-	0.00	-	
8 Management Company	91,925.00	-	111,034.80	(19,109.80)	120.8%
9 Textbooks and Instructional Supplies	136,030.10	-	56,614.66	79,415.44	41.6%
10 Building Maintenance and Custodial Services	70,000.00	-	68,825.14	1,174.86	98.3%
11 Other Expenses	622,327.95	-	575,255.03	47,072.92	92.4%
Contingency	76,394.39	-	-	76,394.39	
Total Operating Budget	4,243,336.14	-	3,276,207.85	967,128.29	77.2%
Projected Surplus	293,606.43				